

EXHIBIT “F”

WWIC FEES/COSTS & SETTLEMENT			
Description	Amount	10% Interest	Total
Hudson Fees	\$45,292.34	\$9,397.81	\$54,690.15
Hudson Costs	\$20,814.70	\$4,501.69	\$25,316.39
Pole Fees	\$35.00	\$6.75	\$41.75
Subtotal	\$66,142.04	\$13,906.25	\$80,048.29
Hudson Settlement	\$150,000.00	\$32,301.37	\$182,301.37
TOTAL EXPENDITURES	\$216,142.04	\$46,207.62	\$262,349.66
Insurance Premium	(\$14,240.57)		(\$14,240.57)
TOTAL	\$201,901.47	\$46,207.62	\$248,109.09

HUDSON FEES								
<u>Underlying Case</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Amt.</u>	<u>MSJ Filing Date</u>	<u># of Days of Interest (Invoice Date to MSJ Date)</u>	<u>10% Simple Interest (Invoice Date to MSJ Date)</u>	<u>TOTAL</u>	<u>NOTE</u>
Hudson	08/26/14	343324	\$1,012.50	4/30/2018				Paid under retention by PCC
Hudson	11/21/14	349302	\$4,078.50					Paid under retention by PCC
Hudson	02/19/15	354221	(\$11,995.50)					Paid under retention by PCC
Hudson	02/19/15	354221	\$199.50					Paid under retention by PCC
Hudson	05/31/15	360233	\$10,184.84					Paid under retention by PCC
Hudson	06/30/15	361848	\$1,238.88					Paid under retention by PCC
Hudson	07/31/15	363915	\$750.40					Paid under retention by PCC
Hudson	08/31/15	365951	\$8,753.16					Paid under retention by PCC

Hudson	09/23/15	367398	\$539.70					Paid under retention by PCC
Hudson	09/23/15	367397	\$3,148.81					Paid under retention by PCC
Hudson	12/30/15	373893	\$12,077.81					Paid under retention by PCC
Hudson	03/31/16	379449	\$37,035.66		760	\$7,711.53	\$44,747.19	
Hudson	03/31/16	379449	\$1,499.50		760	\$312.22	\$1,811.72	
Hudson	04/07/16	379504	\$6,286.35		753	\$1,296.88	\$7,583.23	
Hudson	06/07/16	383475	\$38.02		692	\$7.21	\$45.23	
Hudson	09/17/16	389983	\$432.81		590	\$69.96	\$502.77	
TOTAL			\$45,292.34			\$9,397.81	\$54,690.15	

HUDSON COSTS

Case	Vendor	Invoice Date	Invoice #	Amount	MSJ Filing Date	# of Days of Interest (Invoice Date to MSJ Date)	10% Simple Interest (Invoice Date to MSJ Date)	TOTAL Owed (10% Interest)
Hudson	ADR Services	02/22/16	16-1352-ER-01	\$8,440.00	4/30/2018	798	\$1,845.24	\$10,285.24
Hudson	Veritext	02/25/16	2561130	\$4,476.90		795	\$975.11	\$5,452.01
Hudson	Coast Rehabilitation Services	03/08/16	13951	\$2,041.00		783	\$437.84	\$2,478.84
Hudson	Veritext	03/11/16	2575272	\$3,457.70		780	\$738.91	\$4,196.61
Hudson	Veritext	03/21/16	2582186	\$1,712.10		770	\$361.18	\$2,073.28
Hudson	Hines Reporting	03/29/16	242279	\$687.00		762	\$143.42	\$830.42
TOTAL				\$20,814.70			\$4,501.69	\$25,316.39

POLE FEES							
<u>Underlying Case</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Amt.</u>	<u>MSJ Filing Date</u>	<u># of Days of Interest (Invoice Date to MSJ Date)</u>	<u>10% Simple Interest (Invoice Date to MSJ Date)</u>	<u>TOTAL (10% Interest)</u>
Pole	5/26/2016	832967	\$35.00	4/30/2018	704	\$6.75	\$41.75
TOTAL			\$35.00				\$41.75

HUDSON SETTLEMENT					
Settlement Date	Amt.	MSJ Date	# Days of Interest to MSJ	10% Simple Interest	Total 10% Interest
3/5/2016	\$150,000.00	4/30/2018	786	\$32,301.37	\$182,301.37